

DR-2 Disclosure Summary Page

DR-2

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|--|--------------------------|---------------------------|-----------------------|----------------|
| Wapello County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2016 | |
| County: | Wapello | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/18/2016 11:01:10 PM | |
| Committee Code: | 9182 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 3/29/2016 3:26:39 PM | |
| Report Date: | 2015 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|-----------------------------|--------------------|----------|------------------|-------|
| Last Name: | Griffiths | First Name: | Margaret | MI: | |
| Address: | 351 Skyline Dr. | | | | |
| City: | Ottumwa | State: | IA | Zip Code: | 52501 |
| Phone: | 641-777-4514 | | | | |
| E-Mail: | margaretgriffiths@mchsi.com | | | | |

Chairperson

| | | | | | |
|-------------------|-------------------------|--------------------|---------|------------------|-------|
| Last Name: | Jones | First Name: | Melinda | MI: | |
| Address: | 157 Carter Ave. | | | | |
| City: | Ottumwa | State: | IA | Zip Code: | 52501 |
| Phone: | 614-682-8398 | | | | |
| E-Mail: | melindapadley@gmail.com | | | | |

Statement of Cash On Hand

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|---|-------------------|
| Cash on Hand at Start of Period | \$1,763.26 |
| Schedule A: Cash Contributions Total | \$652.25 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,415.51 |
| Schedule B: Expenditure Total | \$1,915.56 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$499.95 |

Additional Assets and Liabilities

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|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

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|--|---------------------------|-----------------------|
| Wapello County Democratic Central Committee | Status: | Amended |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2016 |
| County: Wapello | Adjusted Due Date | |
| District: 0 | Filed Date | 1/18/2016 11:01:10 PM |
| Committee Code: 9182 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 3/29/2016 3:26:39 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---------------------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 2/2/2015 | Check # | Unitemized | None | \$44.00 | |
| cash can at meeting | | | | | |
| 2/2/2015 | Check # | Unitemized | None | \$60.00 | |
| 3/16/2015 | Check # | Unitemized | None | \$21.00 | |
| 5/10/2015 | Check # | Unitemized | None | \$92.25 | |
| cash can at meeting | | | | | |
| 5/10/2015 | Check # | McDowell, Lisa 521 S. Moore Street Ottumwa, IA 52501 | None | \$400.00 | |
| profit from painting fundraiser | | | | | |
| 7/17/2015 | Check # | Unitemized | None | \$34.00 | |
| cash can at meeting | | | | | |
| 9/22/2015 | Check # | Griffiths, Margaret 351 Skyline Dr. Ottumwa, IA 52501 | None | \$1.00 | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$652.25 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$652.25 |

Schedule B: Expenditures

Sch-B

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|--|---------------------------|-----------------------|
| Wapello County Democratic Central Committee | Status: | Adjusted |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2016 |
| County: Wapello | Adjusted Due Date | |
| District: 0 | Filed Date | 1/18/2016 11:01:10 PM |
| Committee Code: 9182 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 3/29/2016 3:26:39 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|-----------------------------|--------------------|
| 2/2/2015 | Check # online | ActBlue P.O. Box 441146 Somerville, MA 02144 | Professional Fees | \$2.40 |
| Service charge for contributions over internet | | | | |
| 2/15/2015 | Check # 1255 | UFCW Local 230 1305 E. Mary St. Ottumwa, IA 52501 | Other Expenditure | \$50.00 |
| meeting rent | | | | |
| 5/22/2015 | Check # 1258 | US Post Office 616 W 2nd Ottumwa, IA 52501 | Postage, Shipping, Delivery | \$69.80 |
| book of stamps and P.O. box renewal | | | | |
| 6/15/2015 | Check # 1259 | Hotel Ottumwa 107 E. Second St. Ottumwa, IA 52501 | Other Expenditure | \$53.50 |
| rent for meeting | | | | |
| 7/17/2015 | Check # 53.60 | Hotel Ottumwa 107 E. Second St. Ottumwa, IA 52501 | Other Expenditure | \$1,260.00 |
| rent for meeting | | | | |
| 8/20/2015 | Check # 1351 | Noel Insurance P O Box 370 Ottumwa, IA 52501 | Other Expenditure | \$402.41 |
| Insurance renewal | | | | |
| 9/22/2015 | Check # none | U.S. Bank P.O. Box 1800 St. Paul, MN 55101-0800 | Bank Charges | \$27.45 |
| check printing charge | | | | |
| 11/19/2015 | 8543 Check # 1352 | Second District Of Iowa Democratic Central Committee 2229 Bever Ave, SE Cedar Rapids, IA 52403 | Advertising | \$50.00 |
| Ad for workshop | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,915.56 |
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